

**GRAPH**

# Gasconade/Osage County Health Department

County	Gasconade/Osage 1997	Percent of 1997 Budget	Gasconade/Osage 1998	Percent of 1998 Budget	Gasconade/Osage 1999	Percent of 1999 Budget	Gasconade/Osage 2000	Percent of 2000 Budget	Gasconade/Osage 2001	Percent of 2001 Budget	Central District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$13,426.51		\$35,485.63		\$37,007.38		\$53,195.28		\$33,801.89			
<i>Local Revenues</i>												
Taxes	\$112,688.60	30.61%	\$125,170.75	35.27%	\$135,262.57	34.85%	\$142,944.81	39.85%	\$148,054.67	36.93%	38.50%	45.61%
Interest	\$3,066.98	0.83%	\$3,612.79	1.02%	\$3,301.55	0.85%	\$3,118.31	0.87%	\$2,834.94	0.71%	1.01%	1.77%
Vital Records	\$12,626.53	3.43%	\$9,890.00	2.79%	\$8,920.00	2.30%	\$10,110.00	2.82%	\$11,250.00	2.81%	3.27%	3.21%
Donations	\$5,402.81	1.47%	\$5,885.09	1.66%	\$7,376.14	1.90%	\$2,412.79	0.67%	\$5,888.49	1.47%	0.93%	0.42%
Fees	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.97%	6.68%
Other	\$15,259.51	4.15%	\$21,197.31	5.97%	\$15,646.43	4.03%	\$17,413.90	4.85%	\$37,128.67	9.26%	4.45%	1.41%
<b>Total Local</b>	\$149,044.43	40.49%	\$165,755.94	46.71%	\$170,506.69	43.93%	\$175,999.81	49.06%	\$205,156.77	51.17%	51.14%	59.10%
<i>DHSS</i>												
General Public Health	\$83,325.30	22.63%	\$52,810.24	14.88%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Services	\$0.00	0.00%	\$5,090.01	1.43%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.24%
Core Public Health	\$23,733.39	6.45%	\$32,155.28	9.06%	\$113,276.48	29.19%	\$89,017.54	24.82%	\$86,913.20	21.68%	9.26%	5.12%
MCH	\$55,256.27	15.01%	\$36,353.00	10.24%	\$26,693.02	6.88%	\$27,603.98	7.70%	\$34,672.94	8.65%	5.39%	3.81%
Lead Inspections	\$0.00	0.00%	\$256.24	0.07%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.22%
WIC Administration	\$45,568.55	12.38%	\$45,600.00	12.85%	\$50,752.76	13.08%	\$49,139.96	13.70%	\$56,475.90	14.09%	9.94%	4.54%
Child Care Inspection	\$0.00	0.00%	\$2,030.00	0.57%	\$1,590.00	0.41%	\$2,510.00	0.70%	\$5,065.00	1.26%	0.50%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.56%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$5,597.70	1.44%	\$0.00	0.00%	\$0.00	0.00%	0.47%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.79%	0.48%
Breast & Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.91%	0.56%
Child Care Nurse Consultant	\$918.50	0.25%	\$1,325.50	0.37%	\$1,305.00	0.34%	\$1,017.50	0.28%	\$1,680.00	0.42%	0.23%	0.13%
Other	\$5,091.49	1.38%	\$380.00	0.11%	\$4,783.00	1.23%	\$2,999.66	0.84%	\$4,956.62	1.24%	1.18%	3.39%
<b>Total DHSS</b>	\$213,893.50	58.10%	\$176,000.27	49.59%	\$203,997.96	52.56%	\$172,288.64	48.03%	\$189,763.66	47.33%	30.42%	23.65%
<i>Other Revenues</i>												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	5.26%	1.00%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	4.12%
Medicaid - (Non-Home)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.62%	1.84%
MC+ (Non-Home Health)	\$1,699.15	0.46%	\$4,123.00	1.16%	\$2,935.00	0.76%	\$915.00	0.26%	\$3,243.88	0.81%	1.59%	1.30%
Family Planning Title	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.32%	0.21%
Other State Department	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,000.00	0.56%	\$0.00	0.00%	0.42%	0.45%
Medicare (Non-Home)	\$3,494.22	0.95%	\$4,152.72	1.17%	\$4,387.92	1.13%	\$4,597.33	1.28%	\$2,737.93	0.68%	0.37%	0.30%
Private 3rd Party (Non-Home)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.11%	0.15%
Other	\$0.00	0.00%	\$4,856.37	1.37%	\$6,278.03	1.62%	\$2,908.07	0.81%	\$0.00	0.00%	8.76%	4.44%
<b>Total Other</b>	\$5,193.37	1.41%	\$13,132.09	3.70%	\$13,600.95	3.50%	\$10,420.40	2.90%	\$5,981.81	1.49%	18.44%	17.25%
<b>Total Revenue</b>	\$368,131.30	100.00%	\$354,888.30	100.00%	\$388,105.60	100.00%	\$358,708.85	100.00%	\$400,902.24	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$189,749.62	54.83%	\$200,081.38	56.62%	\$225,809.89	60.72%	\$221,615.47	58.61%	\$217,981.29	57.11%	56.65%	52.35%
Contract Services	\$0.00	0.00%	\$0.00	0.00%	\$40.00	0.01%	\$0.00	0.00%	\$1,680.00	0.44%	6.45%	15.50%
Supplies/Equipment	\$20,399.55	5.89%	\$38,606.22	10.93%	\$24,767.92	6.66%	\$36,080.68	9.54%	\$25,117.10	6.58%	7.07%	9.03%
Fringe Benefits	\$39,691.10	11.47%	\$39,993.93	11.32%	\$42,145.81	11.33%	\$46,030.08	12.17%	\$49,415.88	12.95%	11.49%	11.30%
Travel	\$19,327.68	5.58%	\$19,352.14	5.48%	\$19,529.87	5.25%	\$19,217.81	5.08%	\$18,977.75	4.97%	1.72%	1.31%
Utilities/Rent	\$22,080.42	6.38%	\$22,440.57	6.35%	\$23,329.86	6.27%	\$25,391.92	6.72%	\$26,281.25	6.89%	2.48%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$8,400.24	2.20%	0.16%	0.06%
Capital Expenditure	\$0.00	0.00%	\$250.00	0.07%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	4.60%	2.08%
Other	\$54,823.81	15.84%	\$32,642.31	9.24%	\$36,294.35	9.76%	\$29,766.28	7.87%	\$33,863.74	8.87%	9.38%	6.56%
<b>Total Expenditures</b>	\$346,072.18	100.00%	\$353,366.55	100.00%	\$371,917.70	100.00%	\$378,102.24	100.00%	\$381,717.25	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$35,485.63		\$37,007.38		\$53,195.28		\$33,801.89		\$52,986.88			
<b>Population</b>	27,300		27,289		27,499		28,404		28,422		Sources: Dept. of Health, Center for Local Public Health Services; Central-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
<b>Per Capita Expenditure</b>	\$12.68		\$12.95		\$13.52		\$13.31		\$13.43			
<b>Tax Rate</b>	\$0.10		\$0.10		\$0.10		\$0.10		\$0.10			